

6350 School Facilities Aid Program

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	<u>\$5,791</u>	<u>\$1,821</u>	<u>\$910</u>
TOTALS, EXPENDITURES	\$5,791	\$1,821	\$910
0001 General Fund			
APPROPRIATIONS			
Education Code Sections 16096 and 16504	\$-5,943	\$-1,979	\$-1,069
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	<u>152</u>	<u>158</u>	<u>159</u>
TOTALS, EXPENDITURES	\$-5,791	\$-1,821	\$-910
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0119 1998 State School Facilities Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 100420 (a)(b) as added by Chapter 407, Statutes of 1998	<u>\$19,700</u>	<u>\$19,434</u>	<u>\$19,434</u>
Totals Available	\$19,700	\$19,434	\$19,434
Balance available in subsequent years	<u>-19,434</u>	<u>-19,434</u>	<u>-</u>
TOTALS, EXPENDITURES	\$266	\$-	\$19,434
0739 State School Building Aid Fund			
APPROPRIATIONS			
Education Code Section 17088(f)	\$798	\$1,631	\$1,928
Transfer to Department of General Services for State Operations	-	-	-297
Education Code Sections 16096 and 16504 (Abatement to General Fund)	<u>5,943</u>	<u>1,979</u>	<u>1,069</u>
TOTALS, EXPENDITURES	\$6,741	\$3,610	\$2,700
Loan Repayments from School Districts per Education Code Section 16080	<u>-3,911</u>	<u>-345</u>	<u>-345</u>
NET TOTALS, EXPENDITURES	\$2,830	\$3,265	\$2,355
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 17080	\$278,013	\$281,531	\$297,541
Transfer to Department of General Services for State Operations	-152	-158	-
Transfer to Department of General Services for State Operations	<u>-</u>	<u>-</u>	<u>-159</u>
TOTALS, EXPENDITURES	\$277,861	\$281,373	\$297,382
Less funding provided by the General Fund	<u>-275,843</u>	<u>-279,361</u>	<u>-295,371</u>
NET TOTALS, EXPENDITURES	\$2,018	\$2,012	\$2,011
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			
Transfer to the Proposition 98 Reversion Account per Item 6110-485, Budget Act of 2007	\$-	\$250,000	\$-
Education Code Section 17592.71	<u>25,932</u>	<u>100,000</u>	<u>60,000</u>
TOTALS, EXPENDITURES	\$25,932	\$350,000	\$60,000
Less funding provided by the General Fund	-136,979	-100,000	-
Less funding Provided by the General Fund	<u>-</u>	<u>-4,202</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$-111,047	\$245,798	\$60,000
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Sections 100620 (a)(f) and 100625(a)	<u>\$152,643</u>	<u>\$42,118</u>	<u>\$643,859</u>
Totals Available	\$152,643	\$42,118	\$643,859
Balance available in subsequent years	-42,118	-643,859	-

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES	\$110,525	\$-601,741	\$643,859
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Sections 100820 (a)(f) and 100825(a)	\$3,631,875	\$1,712,079	\$609,308
Transfer to Department of Education for State Operations	-2,549	-3,680	-
Transfer to State Controller's Office for State Operations	-802	-	-
Transfer to Department of General Services for State Operations	-12,233	-12,848	-
Transfer to HRMS for State Operations	<u>-3</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,616,288	\$1,695,551	\$609,308
Balance available in subsequent years	<u>-1,712,079</u>	<u>-609,308</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,904,209	\$1,086,243	\$609,308
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
Transfer to Department of General Services for State Operations	\$-	\$-	\$-14,253
Prior year balances available:			
Education Code Sections 101010 and 101012	7,329,000	7,131,639	4,811,050
Chapter 35, Statutes of 2006-Section 20	-	21,000	-
Transfer to Department of General Services for State Operations	-	-588	-
Transfer to Various Departments for State Operations	<u>-</u>	<u>-</u>	<u>-3,706</u>
Totals Available	\$7,329,000	\$7,152,051	\$4,793,091
Balance available in subsequent years	<u>-7,131,639</u>	<u>-4,811,050</u>	<u>-1,645,091</u>
TOTALS, EXPENDITURES	\$197,361	\$2,341,001	\$3,148,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,106,162	\$3,076,578	\$4,484,967

* Dollars in thousands, except in Salary Range.